

RESOLUTION 2025-12-10.4

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE WATER AND WASTEWATER ENTERPRISES OF AND ADOPTING A BUDGET FOR THESE ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS the Board of Directors of the District directed the District Management to prepare and submit a proposed budget to this governing body by October 15, 2025; and,

WHEREAS the District Management submitted the proposed budget to this governing body on September 17, 2025 for its review and consideration; and,

WHEREAS upon due and proper notice, posted in accordance with the law, said proposed budget was open for inspection by the public at the District's office; and,

WHEREAS, upon due and proper notice, posted and/or published in accordance with the law, said proposed budget was subject to a public hearings on October 15 and November 19, 2025, and interested taxpayers were given the opportunity to file any objections to the proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY the Board of Directors of the Colorado Centre Metropolitan District, Colorado, for and on behalf of its Water and Wastewater Enterprises:

Section 1. That the estimated expenditures and transfers-out for fiscal year 2026 for each Enterprise are as follows:

Water Enterprise Funds:

Administration and Operations Fund	\$ 1,143,800
Capital	<u>\$ 300,000</u>
Total expenditures and transfers-out:	\$ 1,443,800

Wastewater Enterprise Funds:

Administration and Operations Fund	\$ 747,001
Capital Fund	<u>\$ 120,000</u>
Total expenditures and transfers-out:	\$ 867,001

Section 2. That the estimated revenues and transfers-in for each enterprise are as follows:

Water Enterprise Funds:

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 1,143,800
From Property Tax levy	<u>\$ 0</u>
Total Water Enterprise - Administration and Operations Fund:	\$ 1,143,800

Resolution 2025-12-10.4 - **WATER AND WASTEWATER ENTERPRISES BUDGETS FOR FISCAL
YEAR 2026**

Water Enterprise – Capital Fund:

From un-appropriated surpluses	\$ 4,919,447
From source other than general property tax	\$ 542,996
From Property Tax levy	<u>\$ 0</u>
Total Water Enterprise – Capital Fund:	\$ 5,462,443

Total Revenue for Water Enterprise Funds: \$ 6,606,243

Wastewater Enterprise Funds:

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 747,000
From Property Tax levy	<u>\$ 0</u>
Total Wastewater Enterprise - Administration and Operations Fund:	\$ 747,000

Wastewater Enterprise – Capital Fund:

From un-appropriated surpluses	\$ 10,740,122
From source other than general property tax	\$ 637,780
From Property Tax levy	<u>\$ 0</u>
Total Wastewater Enterprise – Capital Fund:	\$ 11,377,902

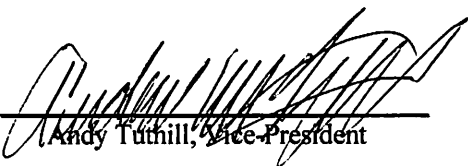
Total Revenue for Wastewater Enterprise Funds: \$ 12,124,902

Section 3. THAT the attached budget as submitted and herein-above summarized is approved and adopted as the budget of the Water and Wastewater Enterprises of the Colorado Centre Metropolitan District for the year stated above.

Section 4. THAT the budget hereby approved and adopted shall be signed by the President of the Board and made a part of the public records of the District.

ADOPTED, this 10th day of December 2025.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Andy Tutthill, Vice-President

Attest: 
Sylvia Eccles, Secretary